Glendale Elementary District			070	440	40 Maricopa	
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEN	DITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	2,753,091	48,961,277	0	48,494,272	47,648,678	4,065,690
UNRESTRICTED CAP OUTLAY	1,047,291	592,371	0	2,404,183	982,355	657,307
SOFT CAPITAL OUTLAY	732,478	2,599,825	0	3,000,580	2,521,632	810,671
DEFICIENCIES CORRECTION	1,799	157,959		2,362,818	159,758	0
BUILDING RENEWAL	1,302,191	671,388		2,232,510	1,711,808	261,771
NEW SCHOOL FACILITIES	613,424	2,572,804		3,347,000	1,740,940	1,445,288
ADJACENT WAYS	879,486	1,125,738	0	1,753,000	617,360	1,387,864
DEBT SERVICE	5,489,546	6,782,320	0	6,979,108	12,125,951	145,915
SCHOOL PLANT	5,784	1,275	0	0	6,989	70
FEDERAL PROJECTS	1,110,648	3,414,691	-170,400	7,185,123	5,476,274	-1,121,335
STATE PROJECTS	48,819	880,424		967,600	885,080	44,163
FOOD SERVICES	1,609,887	4,385,560	-215,000	5,000,000	4,706,937	1,073,510
OTHER	1,370,795	5,702,501	0	7,923,219	5,288,132	1,785,164
CLASSROOM SITE FUND	0	3,436,058	0	3,574,348	3,177,221	258,837
TOTAL	16,965,239	81,284,191	-385,400	95,223,761	87,049,115	10,814,915
BOND BUILDING	0	0		0	0	0
INTRGVMNTL AGREEMENTS	20,109	12,791	0	160,000	11,496	21,404
INDIRECT COSTS	386,154	15,315	385,400	395,000	456,625	330,244

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	9,880,463	3,197,727	39,319,145	0	52,397,335
UNRESTRICTED CAP OUTLAY	46,871	45,496	500,004	0	592,371
SOFT CAPITAL OUTLAY	238,943	194,314	2,166,568	0	2,599,825
SCHOOL FACILITIES			3,402,151		3,402,151
ADJACENT WAYS	1,125,738				1,125,738
DEBT SERVICE	6,782,320		0		6,782,320
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	5,703,776		880,424	3,414,691	9,998,891
TOTAL BY SOURCE	23,778,111	3,437,537	46,268,292	3,414,691	76,898,631
PERCENTAGE OF TOTAL REVENUES	30.92	4.47	60.17	4.44	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES				
	BUDGET	ACTUAL		
AUTISM	0	204,886		
EMOTIONAL DISABILITY	714,405	683,776		
HEARING IMPAIRMENTS	87,615	134,589		
OTHER HEALTH IMPAIRMENTS	16,847	50,125		
SPECIFIC LEARNING DISABILITY	2,978,089	1,622,368		
MILD, MOD, SEV, MENTAL RETARDAT	559,391	1,192,017		
MULTIPLE DISABILITIES	215,669	239,034		
MULTIPLE DISABILITIES WITH SSI	9,797	87,817		
ORTHOPEDIC IMPAIRMENT	235,888	83,118		
PRESCHOOL MODERATE DELAY	0	60,126		
PRESCHOOL SEVERE DELAY	256,107	105,933		
PRESCHOOL SPEECH/LANG DELAY	0	109,506		
SPEECH/LANGUAGE IMPAIRMENT	620.049	509.601		
TRAUMATIC BRAIN INJURY	0	1,666		
VISUAL IMPAIRMENT	121,312	30,188		
- SUBTOTAL	5.815.169	5.114.750		
GIFTED	149,055	82,805		
BILINGUAL EDUCATION	1,064,098	1,354,207		
REMEDIAL EDUCATION	0	0		
VOCATIONAL TECH ED	0	0		
CAREER EDUCATION	0	0		
- TOTAL	7,028,322	6,551,762		

GIFTED F	ROGRAM D	UPLICATE	ED COUNTS
KDG	0	9	0
1	30	10	0
2	46	11	0
3	62	12	0
4	62	9-12	0
5	46	K-12	525
6	78		
7	105	ACTUAL E	XPENDITURES
8	96	K-8	82,805
K-8	525	9-12	0

MISCELLANEOUS DATA as of 6/30/02			
BONDS OUTSTANDING	25,155,000		
LAND & IMPROVEMENTS	6,964,991		
BUILDING & IMPROVEMENTS	81,525,403		
FURNITURE, EQUIP, VEHICLES	10,314,620		
CONSTRUCTION IN PROGRESS	0		

	TAX RATES	ASSESSED VALUATION
PRIMARY	2.9417	254,016,871
SECONDARY	3.9493	269,108,454
SRP		5 396 477

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	11,033.710	10,993.960	10.400	11,004.360
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	11,033.710	10,993.960	10.400	11,004.360
2000 - 2001 ELEMENTARY	11,323.378	11,277.720	16.100	11,293.820
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	11,323.378	11,277.720	16.100	11,293.820
2001 - 2002 ELEMENTARY	11,953.930	11,926.330	3.370	11,929.700
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	11,953.930	11,926.330	3.370	11,929.700
FALL 2001 ENROLLMENT	12,648	NUMBER	OF SCHOOLS	18

STAFFING	NUMBER	STUDENTS
SHMMARY	OF FTF'S	PFR STAFF
CERTIFIED		
ADMINS	35	340.85
TEACHERS	614	19.44
OTHER	41	290.26
SUBTOTAL	690	17.30
CLASSIFIED		
MANAGERS	40	294.78
TEACH AIDS	218	54.62
OTHER	326	36.61
SUBTOTAL	585	20.40
TOTAL STAFF	1,274	9.36

TEACHER SALARIES	\$25,668,298	
SUPERINTENDENT'S SALARY		